Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: _Ville Platte City Marshal
Address: P.O Box 147, Ville Platte, LA 70586
Telephone: _(337) 363-5886 Email:
This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor — Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.
AFFIDAVIT
Personally came and appeared before the undersigned authority, Nicole Snoddy, Ville Platte City Marshal, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Ville Platte City Marshal as of June 30, 2021 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as
follows:
Complete if Applicable: In addition, Nicole Snoddy, who duly sworn, deposes, and says that the Ville Platte City Marshal received \$75,000 or less in revenues and other sources for the year ended June 30, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year. OFFICER'S SIGNATURE OFFICER'S TIVLE
Sworn to and subscribed before me, this 3 day of 4 lbury, 2022 Dawn Pout Fortent NOTARY PUBLIC SIGNATURE & SEAL # 68 198

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. City Court – Court Cost	\$26,919	\$_	\$26,919
2. City Court - Fines	2,546		12,912
3. City of Ville Platte	12,912		12,912
4. Bond Fees	1,872		1,872
5. Repossession fees	2,000		2,000
6. Total receipts (add lines 1 - 5)	\$46,249	\$	\$46,249
DISBURSEMENTS (Provide Brief Description): 7. Advertising 8. Auto maintenance	\$1,219 5,264	\$	<u>\$1,219</u>
9. Cell phone	1,532		1,532
10. Fuel	7,863		7,863
11. Miscellaneous	13,652		13,653
12. Office supply	4,174		4,174
13. Uniforms	704	-	704
14. Insurance	145		145
15. Professional fees	715		- 110
16. Salary	825		825
13. Total Disbursements (add lines 7 - 12)	\$36,093	\$	\$36,094
14. Change in fund balance (Lines 6 minus 13)	\$10,156	\$	\$10,156
15. Fund Balance at beginning of year	\$75,638	\$	\$75,638,
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$85,794	\$	\$85,794

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NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Balance Sheet			Statement B
	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$85,794	\$	\$85,794
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)		•••	
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$85,794	\$	\$85,794
LIABILITIES AND FUND BALANCE (at year-end): 7. Liabilities (brief description):	\$	\$	\$
8. 9.			
9			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A) 13. Other	85,794		85,794
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$85,794	\$	\$85,794
17. Total Elabilities and Fand Dalance (and lines 11 - 10)	\$55,757	Ψ	φυσ, τυπ

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Statement C Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Nicole Snoddy, City Marshall

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule only those payments to the agency head that are derived from the public funds.)